



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

Eric Rood Administrative Center
950 Maidu Avenue
Nevada City, CA 95959
(530) 265-7040
Fax 265-9839
E-MAIL: ceo@co.nevada.ca.us

NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: September 12, 2017
TO: Board of Supervisors
FROM: County Executive Office
SUBJECT: Resolution to amend various Nevada County budgets through the fourth consolidated budget amendment for the 2016-17 Fiscal Year.

RECOMMENDATION: Adopt the Resolution.

FUNDING:

BACKGROUND: Occasionally it becomes necessary to adjust the original adopted budget for new initiatives, newly identified grant or external funding or inaccurate budget estimates or unexpected costs. This proposed amendment is the fourth and final consolidated budget amendment for this fiscal year. The budget amendment reflects activity in a variety of departments. There is a positive \$469,635 impact to the General Fund, and a net decrease in department special revenue funds in the amount of -\$555,760.

As outlined below, the activity in the General Fund contingency account during the 2016-17 fiscal year remains unchanged.

Adopted Contingency Budget	\$ 100,000
Previous actions	\$ 0
Action requested of the Board of Supervisors at today's meeting:	\$ 0
Anticipated Contingency Balance	<u>\$ 100,000</u>

The individual adjustments are denoted on Attachment A.

Here are the highlights of the consolidated budget. In general there are a number of budget units where revenues and expenses are being trued up to meet actual final results for FY 2016/17 with minimal overall impact. The more impactful items include: #9, amends various Sheriffs budgets for insurance proceeds and settlement costs for legal claims; #11 meets statutory requirements to appropriate additional funds from the Sheriff's 2011 Realignment to the 3 city police departments; #14 reflects increased budgets in County Service Areas (CSA) and Permanent Road

Divisions (PRD) for additional road projects including storm damage repairs; #24 reflects a reconciliation of CDBG grant money used for the Bost House and Pen Valley Pipeline project; #29 reflects the budget change necessary to close the MVLF fund and transfer funds to the General Fund to enact the General Fund maintenance of effort to the Roads fund.

If you have further questions or desire further details, we will be happy to provide them.

Item Initiated by: Martin Polt, Deputy County Executive Officer

Approved by: Richard A. Haffey, County Executive Officer